

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re:

HAWK ELECTRIC, INC.

Debtor(s)

§  
§  
§  
§  
§

Case No. 06-14583

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BARRY A. CHATZ, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 40,452.53	Assets Exempt: 0.00
Total Distributions to Claimants: 12,922.59	Claims Discharged Without Payment: 31685.21
Total Expenses of Administration: 5,113.26	

3) Total gross receipts of \$ 18,035.85 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 18,035.85 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	5,113.26	5,113.26	5,113.26
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	NA	44,607.80	44,607.80	12,922.59
<b>TOTAL DISBURSEMENTS</b>	\$ NA	\$ 49,721.06	\$ 49,721.06	\$ 18,035.85

4) This case was originally filed under chapter 7 on 11/08/2006 . The case was pending for 35 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/26/2009 By: /s/BARRY A. CHATZ  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
AUTOMOBILES	1129-000	400.00
AUTOMOBILES	1129-000	2,500.00
AUTOMOBILES	1129-000	2,100.00
AUTOMOBILES	1129-000	500.00
MACHINERY, TOOLS & EQUIPMENT	1129-000	12,397.00
Post-Petition Interest Deposits	1270-000	138.85
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 18,035.85</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BARRY A. CHATZ	2100-000	NA	2,553.59	2,553.59	2,553.59
BARRY A. CHATZ	2200-000	NA	24.10	24.10	24.10
INTERNATIONAL SURETIES, LTD.	2300-000	NA	13.22	13.22	13.22
AMERICAN AUCTION ASSOCIATES, INC.	3620-000	NA	2,522.35	2,522.35	2,522.35
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 5,113.26</b>	<b>\$ 5,113.26</b>	<b>\$ 5,113.26</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
FE MORAN INC ALARM & MONITORING SER	7100-000	NA	8,501.10	8,501.10	2,462.72
FOX VALLEY FIRE ALARM	7100-000	NA	5,576.28	5,576.28	1,615.41
SUNRISE ELEC. SUPPLY	7100-000	NA	28,030.92	28,030.92	8,120.38
T-MOBILE USA INC	7100-000	NA	2,327.20	2,327.20	674.17
WASTE MANAGEMENT	7100-000	NA	172.30	172.30	49.91
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		<b>\$ NA</b>	<b>\$ 44,607.80</b>	<b>\$ 44,607.80</b>	<b>\$ 12,922.59</b>

# **FORM 1** **INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT** **ASSET CASES**

Page: 1

Case No: 06-14583 JPC Judge: JACQUELINE P. COX  
Case Name: HAWK ELECTRIC, INC.

Trustee Name: BARRY A. CHATZ

Date Filed (f) or Converted (c): 11/08/06 (f)

341(a) Meeting Date: 12/08/06

Claims Bar Date: 03/13/07

Report Period Ending: 09/26/09

Desc Main

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING ACCOUNT Chase Bank	100.00	100.00	DA	0.00	FA
2. ACCOUNTS RECEIVABLE Dr. Baiti	21,272.64	Unknown	DA	0.00	FA
3. ACCOUNTS RECEIVABLE Great Midwest Contracting	1,141.70	Unknown	DA	0.00	FA
4. ACCOUNTS RECEIVABLE Mecon Industries, Inc.	9,499.81	Unknown	DA	0.00	FA
5. ACCOUNTS RECEIVABLE Star Security Systems	1,200.00	Unknown	DA	0.00	FA
6. ACCOUNTS RECEIVABLE Young's Corp.	5,888.38	Unknown	DA	0.00	FA
7. AUTOMOBILES 1970 Dynaweld Flatbed	0.00	400.00		400.00	FA
8. AUTOMOBILES 1992 Momenade Tirr	0.00	Unknown	DA	0.00	FA
9. AUTOMOBILES 1999 Dodge Ram 1500	2,000.00	2,500.00		2,500.00	FA
10. AUTOMOBILES 1994 Ford Clubwagon	0.00	2,100.00		2,100.00	FA
11. AUTOMOBILES 1994 Dodge Caravan	1,500.00	500.00		500.00	FA
12. OFFICE EQUIPMENT, FURNISHINGS AND SUPPLIES	1,350.00	Unknown	DA	0.00	FA
13. MACHINERY, TOOLS & EQUIPMENT	4,732.00	0.00		12,397.00	FA
14. INVENTORY	0.00	Unknown	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A	DA	138.85	0.00

**Exhibit 8**

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Page: 2

Case No: 06-14583 JPC Judge: JACQUELINE P. COX  
Case Name: HAWK ELECTRIC, INC.

Trustee Name: BARRY A. CHATZ  
Date Filed (f) or Converted (c): 11/08/06 (f)  
341(a) Meeting Date: 12/08/06  
Claims Bar Date: 03/13/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$48,684.53 \$5,600.00 \$18,035.85 Gross Value of Remaining Assets \$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:  
Trustee to review claims.

Initial Projected Date of Final Report (TFR): / / Current Projected Date of Final Report (TFR): / /

## FORM 2

Page: 1

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-14583 -JPC  
Case Name: HAWK ELECTRIC, INC.

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9641 Money Market Account (Interest Earn

Payee ID No: \*\*\*\*\*1838  
For Period Ending: 09/26/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

Case 06-14583 Doc 41 Filed 09/30/09 Entered 09/30/09 12:21:36

Document Page 8 of 11

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/26/07	9	AMERICAN AUCTION ASSOCIATES, INC.	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	15,374.65		15,374.65
		AMERICAN AUCTION ASSOCIATES, INC.	Memo Amount: 2,500.00				
	10	AMERICAN AUCTION ASSOCIATES, INC.	SALE OF 1999 DODGE RAM	1129-000			
			Memo Amount: 2,100.00				
	11	AMERICAN AUCTION ASSOCIATES, INC.	SALE OF 1994 FORD CLUBWAGON	1129-000			
			Memo Amount: 500.00				
	7	AMERICAN AUCTION ASSOCIATES, INC.	SALE OF 1994 DODGE CARAVAN	1129-000			
			Memo Amount: 400.00				
	13	AMERICAN AUCTION ASSOCIATES, INC.	SALE OF FLATBED TRAILER	1129-000			
			Memo Amount: 12,397.00				
		AMERICAN AUCTION ASSOCIATES, INC.	SALE OF MACHINERY, TOOLS & EQUIPMEN	3620-000			
			Memo Amount: ( 2,522.35 )				
			AUCTIONEER EXPENSES				
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.03		15,387.68
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.65		15,400.33
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.08		15,413.41
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.67		15,426.08
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.10		15,439.18
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.11		15,452.29
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	9.84		15,462.13
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	9.85		15,471.98
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	8.27		15,480.25
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	7.40		15,487.65
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	6.14		15,493.79
02/05/08	000301	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BOND PREMIUM	2300-000		13.22	15,480.57
			2/1/08 - 2/1/09				
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	3.68		15,484.25
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.66		15,487.91
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.17		15,491.08
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.96		15,493.04

Exhibit 9



## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-14583 -JPC  
Case Name: HAWK ELECTRIC, INC.

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9641 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*1838  
For Period Ending: 09/26/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

7/30/09 12:21:36 De								
1	2	3		4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From		Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/08	INT	BANK OF AMERICA, N.A.		Interest Rate 0.150	1270-000	1.91		15,494.95
07/31/08	INT	BANK OF AMERICA, N.A.		Interest Rate 0.150	1270-000	1.97		15,496.92
08/29/08	INT	BANK OF AMERICA, N.A.		Interest Rate 0.150	1270-000	1.96		15,498.88
09/23/08	INT	BANK OF AMERICA, N.A.		INTEREST REC'D FROM BANK	1270-000	1.40		15,500.28
09/23/08		Transfer to Acct #*****9803		Final Posting Transfer	9999-000		15,500.28	0.00

Memo Allocation Receipts: 17,897.00  
Memo Allocation Disbursements: 2,522.35  
Memo Allocation Net: 15,374.65

COLUMN TOTALS  
Less: Bank Transfers/CD's 0.00  
Subtotal 15,513.50  
Less: Payments to Debtors 13.22  
Net 15,513.50

Page Subtotals

7.24

15,500.28

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-14583 -JPC  
Case Name: HAWK ELECTRIC, INC.

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9803 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*1838  
For Period Ending: 09/26/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
09/23/08	003001	Transfer from Acct #*****9641 BARRY A. CHATZ 120 S. RIVERSIDE PLAZA SUITE 1200 CHICAGO, IL 60606	Transfer In From MMA Account Chapter 7 Compensation/Fees	9999-000 2100-000	15,500.28	2,553.59	15,500.28 12,946.69
01/13/09	003002	CHICAGO, IL 60606 BARRY A. CHATZ 120 S. RIVERSIDE PLAZA SUITE 1200	Chapter 7 Expenses	2200-000		24.10	12,922.59
01/13/09	003003	CHICAGO, IL 60606 Fox Valley Fire Alarm 2730 Pinnacle Dr. Elgin, IL 60123	Claim 000001, Payment 28.96931%	7100-000		1,615.41	11,307.18
01/13/09	003004	Waste Management Waste Management RMC 2421 W Peoria Ave Phoenix, Arizona 85029	Claim 000002, Payment 28.96692%	7100-000		49.91	11,257.27
01/13/09	003005	130 Addison Rd. Sunrise Elec. Supply Addison, IL 60101-3865	Claim 000003, Payment 28.96937%	7100-000		8,120.38	3,136.89
01/13/09	003006	T-Mobile USA Inc Attn Bankruptcy Dept PO BOX 53410 Bellevue, WA 98015	Claim 000004, Payment 28.96915%	7100-000		674.17	2,462.72
01/13/09	003007	FE Moran Inc Alarm & Monitoring Services 2202 Fox Drive Champaign, IL 61820	Claim 000005, Payment 28.96943%	7100-000		2,462.72	0.00

Page Subtotals

15,500.28

15,500.28

Ver. 15.00a

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:	BARRY A. CHATZ
Bank Name:	BANK OF AMERICA, N.A.
Account Number / CD #:	*****9803 BoFA - Checking Account

Blanket Bond (per case limit):	\$ 5,000,000.00
Separate Bond (if applicable):	

Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
1	2	3	4		5	6	7

0.00

BALANCE 0.00

00.0

0.00